

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re Alexander Figlio

Case No.

17-20755-MBK

Reporting Period:

8/1/19 - 8/31/19

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Document Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	GL	✓
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	BR	✓
Copies of bank statements		BS	✓
Cash disbursements journals		GL	✓
Statement of Operations		PL	✓
Balance Sheet		BS	✓
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Alexander Figlio
Signature of Debtor

Date

9/18/19

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: Alexander Figliola
Debtor

Case No. 17-20755-MBK
Reporting Period 8/1/19 - 8/31/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Cash - Beginning of Month	Cash - End of Month
Cash - Beginning of Month	3,511.74	229,498.43
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2,700	27,723.40
Sale of Assets		
Other Income (attach schedule) <u>Consulting</u>	12,500	504,153.50
Total Receipts	15,200	571,876.90
DISBURSEMENTS		
Mortgage Payment(s)	0	194,351.50
Rental Payment(s)		
Other Secured Note Payments		
Utilities	4,228.30	129,816.41
Insurance		94,227.03
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		4,995.92
Medical Expenses		
Household Expenses	3,000	75,140.31
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		9,446
Travel and Entertainment		
Gifts		
Other (attach schedule) <u>Bank Charge</u>	0.75	25.25
Total Ordinary Disbursements	7,229.11	508,754.92
REORGANIZATION DISBURSEMENTS		
Professional Fees	0	49,316.15
U. S. Trustee Fees	915.00	6,525
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	915.00	55,841.15
Total Disbursements (Ordinary + Reorganization)	8,144.11	564,296.07
Net Cash Flow (Total Receipts - Total Disbursements)	6,995.89	1,1035.83
Cash - End of Month (Must equal reconciled bank statement)	10,307.18	239,134.26

In re Alexander Figliolia
Debtor

Case No. 17-20755-MBK
Reporting Period: 8/1/19 - 8/31/19

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Consulting	12,500	504,153.50
Other Taxes		
N.J. TRS	0	\$ 9446
Other Ordinary Disbursements		
Bank Charges	75	25.25
Other Reorganization Expenses		

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09/18/19

Alex Figliolia

Reconciliation Summary

Direct Express Card, Period Ending 08/31/2019

	Aug 31, 19
Beginning Balance	634.20
Cleared Transactions	
Checks and Payments - 2 ite...	-3,000.75
Deposits and Credits - 1 item	2,700.00
Total Cleared Transactions	-300.75
Cleared Balance	333.45
Register Balance as of 08/31/2019	333.45
Ending Balance	333.45

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Alex Figliolia
Reconciliation Detail
Direct Express Card, Period Ending 08/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						634.20
Cleared Transactions						
Checks and Payments - 2 items						
Check	08/01/2019	dm		X	-0.75	-0.75
Check	08/15/2019	dm	TD Bank Cash W...	X	-3,000.00	-3,000.75
Total Checks and Payments					-3,000.75	-3,000.75
Deposits and Credits - 1 item						
Deposit	08/14/2019			X	2,700.00	2,700.00
Total Deposits and Credits					2,700.00	2,700.00
Total Cleared Transactions					-300.75	-300.75
Cleared Balance					-300.75	333.45
Register Balance as of 08/31/2019					-300.75	333.45
Ending Balance					-300.75	333.45

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San Antonio, TX 78224



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San Antonio, TX 78224

Monthly Account Statement

Lauren



ALEX J FIGLIOLIA
105 MIDDLETOWN ROAD
HOLMDEL, NJ 07733-0000

Thank You for Being a Direct Express® Card Customer

Date Range: August 2018

Summary of Fees	
Prior Calendar Month	\$0.73
Calendar Year to Date	\$6.00

Starting Balance:	\$034.20
Credits:	\$2,700.00
Debits:	\$3,000.75
Ending Balance:	\$333.45

Card Number: 533248XXXXXX9246

Date Posted	Retailer	Transaction Type	Charges	Credits
08/01/2019		MONTHLY PAPER STATEMENT FEE	\$0.75	\$0.00
08/14/2019	ALEX J FIGLIOLIA	DEPOSIT FROM SSA	\$0.00	\$2,700.00
08/15/2019	TD BANK, HOLMDEL, NJ, USA	CASH PURCHASE	\$3,000.00	\$0.00

L2ACSA DTBF 000B29 NANNNNNNNNNN NNNN 001 001 21398002.3

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Alex Figliolia
Reconciliation Summary
Amboy Bank DIP, Period Ending 08/31/2019

	<u>Aug 31, 19</u>
Beginning Balance	2,677.09
Cleared Transactions	
Checks and Payments - 6 ite...	-5,203.36
Deposits and Credits - 2 items	12,500.00
Total Cleared Transactions	<u>7,296.64</u>
Cleared Balance	<u>9,973.73</u>
Register Balance as of 08/31/2019	9,973.73
Ending Balance	9,973.73


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09/18/19


Alex Figliolia
Reconciliation Detail
Amboy Bank DIP, Period Ending 08/31/2019


Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,677.09
Cleared Transactions						
Checks and Payments - 6 Items						
Check	08/01/2019	245	United States Tru...	X	-975.00	-975.00
Check	08/01/2019	dm	Verizon	X	-576.51	-1,551.51
Check	08/12/2019	dm	New Jersey Natur...	X	-430.90	-1,982.41
Check	08/12/2019	dm	First Energy	X	-100.00	-2,082.41
Check	08/13/2019	dm	American Water	X	-451.95	-2,534.36
Check	08/14/2019	dm	First Energy	X	-2,669.00	-5,203.36
Total Checks and Payments					-5,203.36	-5,203.36
Deposits and Credits - 2 Items						
Deposit	08/13/2019			X	4,000.00	4,000.00
Deposit	08/30/2019			X	8,500.00	12,500.00
Total Deposits and Credits					12,500.00	12,500.00
Total Cleared Transactions					7,296.64	7,296.64
Cleared Balance					7,296.64	9,973.73
Register Balance as of 08/31/2019					7,296.64	9,973.73
Ending Balance					7,296.64	9,973.73

For the period 08-01-2019 to 08-30-2019 Page 1 of 1
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ALEXANDER J FIGLIOLIA
DEBTOR IN POSSESSION
105 MIDDLETOWN RD
HOLMDEL NJ 07733

Don't miss our FREE
Caring for an Aging Parent Seminars
from September 14th to October 17th.

To register or for more information,
visit amboybank.com or call 800.94.AMBOY.

Senior Checking Account

Account number:

Account Balance Summary

Beginning Balance on 07-31	\$2,677.09
Deposits and other credits (+)	\$12,500.00
Withdrawals, checks and other debits (-)	\$5,203.36
Ending Balance on 08-30	\$9,973.73

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
08-13	DEPOSIT	4,000.00	08-30	DEPOSIT	8,500.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
245	08-20	975.00						

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
08-01	6365244122 BILLMATRIX BILLPAYEE	3.50	08-13	6958407 PM NTUS SVC FEE SERVICEFEE	1.95
08-01	6365244121 FIS*VERIZON BILLPAY	573.01	08-14	1339945 AMERICAN-WATER	450.00
08-12	100054438609 FIRSTENERGY OPCO FE	100.00		UTIL-PMNT	
	ECHECK		08-14	100009694421 FIRSTENERGY OPCO FE	2,669.00
08-12	15814004080819 NJ NATURAL GAS	430.90		ECHECK	
	BILL.				

[illegible]

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Accrual Basis

Alex Figliolia
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Amboy Bank DIP	9,973.73
Direct Express Card	333.45
Total Checking/Savings	<u>10,307.18</u>
Total Current Assets	<u>10,307.18</u>
TOTAL ASSETS	<u>10,307.18</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,671.35
Owners Equity	10,262.40
Net Income	-2,626.57
Total Equity	<u>10,307.18</u>
TOTAL LIABILITIES & EQUITY	<u>10,307.18</u>

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Accrual Basis

Alex Figliolia
Profit & Loss
August 2019

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Consulting Income	12,500.00
Social Security Income	2,700.00
Total Income	15,200.00
Expense	
Bank Service Charges	0.75
Meals, Household Supplies and E	3,000.00
Telephone Expense	576.51
Utilities	3,651.85
Total Expense	7,229.11
Net Ordinary Income	7,970.89
Other Income/Expense	
Other Expense	
US Trustee Fee	975.00
Total Other Expense	975.00
Net Other Income	-975.00
Net Income	6,995.89

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Accrual Basis

Alex Figliolia
Profit & Loss
May 2017 through August 2019

	May '17 - Aug 19
Ordinary Income/Expense	
Income	
Consulting Income	504,153.50
Social Security Income	67,723.40
Total Income	571,876.90
Expense	
Bank Service Charges	25.25
First Mortgage	50,000.00
Insurance Expense	94,227.03
Meals, Household Supplies and E	75,140.31
Repairs and Maintenance	4,995.42
Second Mortgage	144,351.50
Taxes	9,446.00
Telephone Expense	15,731.76
Utilities	114,137.65
Total Expense	508,054.92
Net Ordinary Income	63,821.98
Other Income/Expense	
Other Expense	
Professional Fees	49,361.15
US Trustee Fee	6,825.00
Total Other Expense	56,186.15
Net Other Income	-56,186.15
Net Income	7,635.83

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Accrual Basis

Alex Figliolia
General Ledger
As of August 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Amboy Bank DIP									
Check	08/01/2019	245		United States Tru...	US Trustee Fee			975.00	2,677.09
Check	08/01/2019	dm		Verizon	Telephone Expense			576.51	1,702.09
Check	08/12/2019	dm		First Energy	Utilities			100.00	1,125.58
Check	08/12/2019	dm		New Jersey Natu...	Utilities			430.90	1,025.58
Deposit	08/13/2019				Consulting Income	Deposit	4,000.00		594.68
Check	08/13/2019	dm		American Water	Utilities			451.95	4,694.68
Check	08/14/2019	dm		First Energy	Utilities			2,669.00	4,142.73
Deposit	08/30/2019				Consulting Income	Deposit	8,500.00		1,473.73
Total Amboy Bank DIP							12,500.00	5,203.36	9,973.73
Direct Express Card									
Check	08/01/2019	dm			Bank Service Charges			0.75	634.20
Deposit	08/14/2019				Social Security Income	Deposit	2,700.00		633.45
Check	08/15/2019	dm		TD Bank Cash ...	Meals, Household Su...			3,000.00	3,333.45
Total Direct Express Card							2,700.00	3,000.75	333.45
Accumulated Depreciation									0.00
Total Accumulated Depreciation									0.00
Furniture and Equipment									0.00
Total Furniture and Equipment									0.00
Accounts Payable									0.00
Total Accounts Payable									0.00
Payroll Liabilities									0.00
Total Payroll Liabilities									0.00
Opening Balance Equity									-2,671.35
Total Opening Balance Equity									-2,671.35
Owners Draw									0.00
Total Owners Draw									0.00
Owners Equity									-10,262.40
Total Owners Equity									-10,262.40
Consulting Income									-155,900.00
Deposit	08/13/2019				Amboy Bank DIP	Deposit		4,000.00	-159,900.00
Deposit	08/30/2019				Amboy Bank DIP	Deposit		8,500.00	-168,400.00
Total Consulting Income							0.00	12,500.00	-168,400.00
Social Security Income									-18,900.00
Deposit	08/14/2019				Direct Express Card	Deposit		2,700.00	-21,600.00
Total Social Security Income							0.00	2,700.00	-21,600.00
Advertising and Promotion									0.00
Total Advertising and Promotion									0.00
Automobile Expense									0.00
Total Automobile Expense									0.00
Bank Service Charges									5.25
Check	08/01/2019	dm			Direct Express Card		0.75		6.00
Total Bank Service Charges							0.75	0.00	6.00
Bankruptcy Fees									0.00
Total Bankruptcy Fees									0.00
Computer and Internet Expenses									0.00
Total Computer and Internet Expenses									0.00
Continuing Education									0.00
Total Continuing Education									0.00
Depreciation Expense									0.00
Total Depreciation Expense									0.00
Dues and Subscriptions									0.00
Total Dues and Subscriptions									0.00
First Mortgage									50,000.00
Total First Mortgage									50,000.00

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Accrual Basis

Alex Figliolia
General Ledger
As of August 31, 2019

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Insurance Expense									29,192.72
General Liability Insurance									0.00
Total General Liability Insurance									0.00
Insurance Expense - Other									29,192.72
Total Insurance Expense - Other									29,192.72
Total Insurance Expense									29,192.72
Interest Expense									0.00
Total Interest Expense									0.00
Meals and Entertainment									0.00
Total Meals and Entertainment									0.00
Meals, Household Supplies and E									19,256.00
Check	08/15/2019	dm		TD Bank Cash ...	Direct Express Card		3,000.00		22,256.00
Total Meals, Household Supplies and E							3,000.00	0.00	22,256.00
Office Supplies									0.00
Total Office Supplies									0.00
Payroll Expenses									0.00
Total Payroll Expenses									0.00
Rent Expense									0.00
Total Rent Expense									0.00
Repairs and Maintenance									0.00
Total Repairs and Maintenance									0.00
Second Mortgage									40,418.42
Total Second Mortgage									40,418.42
Taxes									0.00
Total Taxes									0.00
Telephone Expense									4,050.98
Check	08/01/2019	dm		Verizon	Amboy Bank DIP		576.51		4,627.49
Total Telephone Expense							576.51	0.00	4,627.49
Travel Expense									0.00
Total Travel Expense									0.00
Utilities									32,328.47
Check	08/12/2019	dm		First Energy	Amboy Bank DIP		100.00		32,428.47
Check	08/12/2019	dm		New Jersey Natu...	Amboy Bank DIP		430.90		32,859.37
Check	08/13/2019	dm		American Water	Amboy Bank DIP		451.95		33,311.32
Check	08/14/2019	dm		First Energy	Amboy Bank DIP		2,669.00		35,980.32
Total Utilities							3,651.85	0.00	35,980.32
Ask My Accountant									0.00
Total Ask My Accountant									0.00
Professional Fees									7,870.62
Total Professional Fees									7,870.62
US Trustee Fee									1,300.00
Check	08/01/2019	245		United States Tru...	Amboy Bank DIP		975.00		2,275.00
Total US Trustee Fee							975.00	0.00	2,275.00
No acctnt									0.00
Total no acctnt									0.00
TOTAL							23,404.11	23,404.11	0.00